

## **COMBINED UTILITY SYSTEM GENERAL PURPOSE FUND**

### **Description and Mission**

The Combined Utility System General Purpose Fund is used to budget the water and sewer capital outlay expenditures and other items such as discretionary debt and transfers to support stormwater tasks. As a result of the System's debt restructuring, Fund 8305 has been created and named the Combined Utility System General Purpose Fund. This Fund is used to transfer required Debt Service to Combined Utility System (CUS) First Lien Revenue Bond Debt Service Fund (Fund 8308).

The FY2008 Combined Utility System General Purpose Fund Budget totals \$368,544,669. The largest transactions and allocations are \$19,419,949 for capital outlay, \$37,734,520 for the Stormwater Fund and \$71,113,000 for debt service.

The most significant issues in funding for FY2008 are:

- The Funding of the Stormwater Fund (Fund 2302).
- The continuation of the Funding commitment to pollution control devices to meet the Clean Air Act requirements.

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**FISCAL YEAR 2008 BUDGET**

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**Fund Summary**

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**Fund Name** : Combined Utility System Gen Pur Fund  
**Business Area Name** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 8305 / 2000

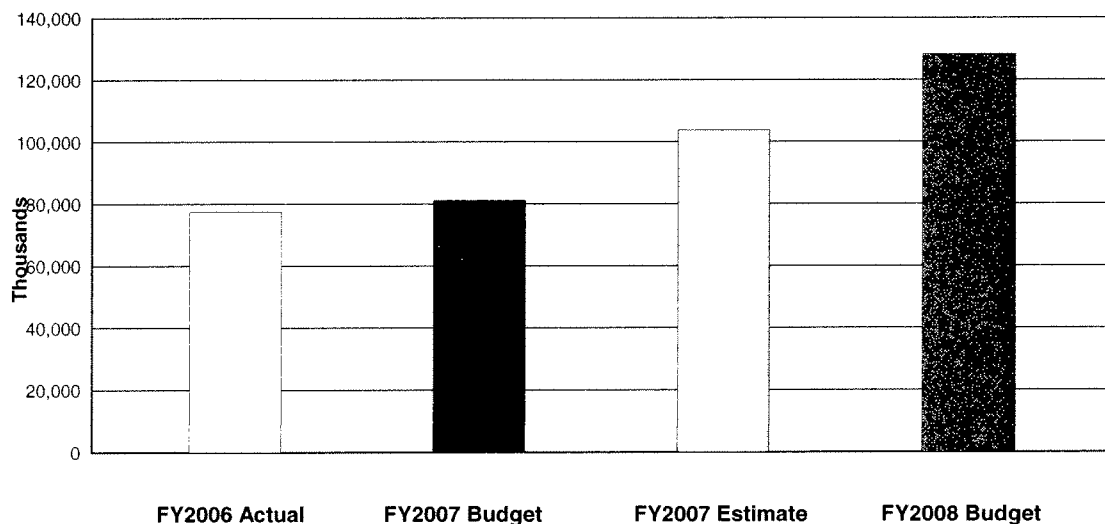
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	<b>FY2007 Budget</b>	<b>FY2007 Estimate</b>	<b>FY2008 Budget</b>
Beginning Fund Balance	250,431,933	250,431,933	252,660,818
Provision for Bad Debt	0	0	0
Current Revenues	57,421,513	105,998,784	115,883,851
Total Available Resources	<u>307,853,446</u>	<u>356,430,717</u>	<u>368,544,669</u>
Maintenance and Operations	16,243,992	10,227,478	19,419,949
Debt Service	29,569,500	29,176,421	31,113,000
Operating Transfers	35,276,618	64,366,000	77,734,520
Total Expenditures	<u>81,090,110</u>	<u>103,769,899</u>	<u>128,267,469</u>
Planned Ending Fund Balance	<u>226,763,336</u>	<u>252,660,818</u>	<u>240,277,200</u>
Total Budget	<u>307,853,446</u>	<u>356,430,717</u>	<u>368,544,669</u>

**FISCAL YEAR 2008 BUDGET**

<b>Business Area Budget Summary</b>					
<b>Fund Name : Combined Utility System Gen Pur Fund</b> <b>Business Area Name : Public Works &amp; Engineering</b> <b>Fund No./Bus. Area No. : 8305 / 2000</b>					
		<b>FY2006 Unaudited</b>	<b>FY2007 Budget</b>	<b>FY2007 Estimate</b>	<b>FY2008 Budget</b>
Expenditures	Equipment	8,222,431	16,133,551	10,227,478	<b>17,269,949</b>
	Non-Capital Equipment	12,723	110,441	0	<b>2,150,000</b>
	Total M & O Expenditures	8,235,154	16,243,992	10,227,478	<b>19,419,949</b>
	Debt Service & Other Uses	69,320,043	64,846,118	93,542,421	<b>108,847,520</b>
	Total Expenditures	77,555,197	81,090,110	103,769,899	<b>128,267,469</b>
Revenues		60,093,804	57,421,513	105,998,784	<b>115,883,851</b>
Staffing	Full-Time Equivalents - Civilian	9.3	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	9.3	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	<b>0.0</b>
Budget Highlights	o Fund 8305 includes \$17.7 Million for Capital Equipment for the Combined Utility System (CUS), \$26.1 Million for Public Improvement Bond (PIB) Debt Service, \$661K for Wallisville and Allen's Creek Debt Service, \$4.4 Million for interest on the Pension Liability note and \$37.7 Million as a pass-through to the Stormwater Fund (2302) for both Drainage Maintenance and Debt Service.				

**Combined Utility System Gen Pur Fund  
Public Works & Engineering  
Expenditure Summary**



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**FISCAL YEAR 2008 BUDGET**

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**Business Area Revenue Summary**

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**Fund Name** : Combined Utility System Gen Pur Fund  
**Business Area Name** : Public Works & Engineering  
**Fund No./Bus Area No.** : 8305 / 2000

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Commit Item	Description	FY2007 Budget	FY2007 Estimate	FY2008 Budget
<b>2000050002</b>	<b>PWE-Financial Management</b>			
490090	Transfer from Combined Utility Operating	57,421,513	105,998,784	115,883,851
<b>Total</b>	<b>Public Works &amp; Engineering</b>	<u>57,421,513</u>	<u>105,998,784</u>	<u>115,883,851</u>

**FISCAL YEAR 2008 BUDGET**

**Business Area Expenditure Summary**

**Fund Name** : Combined Utility System Gen Pur Fund  
**Business Area Name** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 8305 / 2000

Commit Item	Description	FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	FY2008 Budget
560120	Capital Exp-Building and Bldg Improvement	164,444	730,300	582,000	60,000
560210	Furniture Fixtures and Equipment	898,586	578,000	628,676	1,624,200
560220	Vehicles	4,355,798	8,233,687	4,543,802	8,858,451
560230	Computer HW and Developed SW	705,078	1,538,264	615,000	3,439,750
560240	Communication Equipment	664,356	1,586,000	500,000	1,401,999
560260	Infrastructure	1,434,169	3,467,300	3,358,000	1,885,549
<b>Total</b>	<b>Equipment</b>	<b>8,222,431</b>	<b>16,133,551</b>	<b>10,227,478</b>	<b>17,269,949</b>
551010	Non-Capital Office Furniture & Equipment	9,797	0	0	0
551015	Non-Capital Computer Equipment	2,926	0	0	0
551020	Non-Capital Communication Equipment	0	28,011	0	2,150,000
551045	Non-Capital Vehicles/Rolling Stock	0	82,430	0	0
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>12,723</b>	<b>110,441</b>	<b>0</b>	<b>2,150,000</b>
531060	Contract Tax Obligation Interest	(1,151,032)	0	0	0
531085	Other Interest	6,264,145	4,386,000	4,386,000	4,386,000
531130	Interest Apportionment Transfer Out	5,325,598	0	0	0
531150	Discretionary Debt	835,851	0	0	0
532035	Transf-Spec Nonrecr	0	440,000	440,000	0
532050	Trans to PIB Bonds Debt Service	26,257,075	24,604,450	24,211,371	26,066,000
532080	System Debt Service Transfers	488,406	579,050	579,050	661,000
532095	Transfer to Stormwater Fund	31,300,000	34,836,618	33,926,000	37,734,520
532100	Trans to CUS Operating	0	0	30,000,000	40,000,000
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>69,320,043</b>	<b>64,846,118</b>	<b>93,542,421</b>	<b>108,847,520</b>
<b>Grand Total Expenditures</b>		<b>77,555,197</b>	<b>81,090,110</b>	<b>103,769,899</b>	<b>128,267,469</b>